Section 497.7 Financial Summary and Time Table						
Headwater Corners - Dry Canyon Creek						
Department of Water Resources - Flood Protection Corridor	Program of the C	osta-Machado	Water Act of 2	2000		
	Estimated		Matching		Source of Matching	
Task	Cost	DWR- Flood	Funds	IN-KIND	Funds or In-Kind	Time Table
1.Complete baseline studies						01/03-07/03
1.1. Environmental Database and Constraints Assessment						
1.1.a. Biological Resources Study	10,000			10,000	ENVICOM	
1.1.b. Cultural Resources Study	5,000			5,000	S. Craig & Chester Kir	ng
1.1.c. Stream Assessment	15,000			15,000	State Water Board 20	5(j)
1.2. Hydrologic Analysis - 100 year floodplain	20,000	20,000				
1.3. Geomorphic, Hydrologic, and Hydraulic Analysis	59,000	41,000	18,000		DWR-Urban Streams	
1. Subtotal	109,000	61,000	18,000	30,000		
1. Deliverable: Technical studies and reports to support engi	ineered plan					
Develop engineered plans					1100	07/03-08/03
2.1 Preliminary Design	25,000	15,000		10,000	USC	
2.2. Reviews	7,000	7,000				
2.3 Final Plans	10,000	10,000		40.000		
2. Subtotal	42,000	32,000	-	10,000		
Deliverable: Engineered Plans						
2. Dublis laugh assaut 9. Hassis as	0.000			0.000	MRT	00/00 00/04
Public Involvement & Hearings Subtotal	2,000			2,000	IVIR I	08/03-08/04
	2,000	-	-	2,000		
3. Deliverable: Community Input						
4. Acquire APN 2069-016-038 comprised of 8.5 acres						08/03-09/03
4.1. Apprasial	2,500	2,500				00/03 03/03
4.2. Phase One Site Assessment	1,000	1,000				
4.3. Escrow	2,000	2,000				
4.4. Purchase Price	1,600,000	1,000,000	600,000		Property Owner	
4. Subtotal	1,605,500	1,005,500	600,000	-		
Deliverable: Fee title to real property	,===,==	,:::,:30	,			
5. Complaince with CEQA & NEPA	3,000			3,000	City of Calabasas	09/03-11/03
5. Subtotal	3,000	-	-	3,000		
5. Deliverable: Environmental clearance	·					
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Department of Water Resources - Flood Protection Corridor I	Program of the Cos	ta-Machado V	Vater Act of 2	000		
6. Acquire 2069-016-014, -017, -039, -052 comprising 6.36 a						12/00-6/03
6.1 Appraisals	7,500			7,500		
6.2 Phase One Site Assessments	1,200			1,200		
6.3. Escrows	4,500			4,500		
6.4. Purchase Price	1,950,000		150,000	1,800,000		
6. Subtotal	1,963,200	-	150,000	1,813,200	see list of funding sou	rces below
6. Deliverable: Fee title to real property						
7. Obtain Permits						02/04-04/04
7.1.ACOE - Section 404	4,000	2,000		2,000	MRT	
7.2. CFG - Section 1601	3,000	1,500		1,500	MRT	
7.3. RWQCB	1,000			1,000	MRT	
7.4. City of Calabasas	2,000	İ		2,000		
7. Subtotal	10,000	3,500	-	6,500	•	
7. Deliverable: Jurisdictional review and approval	<u> </u>	,		, -		
8. Perform Site Work						04/04-10/04
8.1. Grade - remove and dispose of fill, recontour slopes	250,000	240,000	10,000		DWR-Urban Streams	
8.2 Remove floodway obstruction (undersized culvert)	15,000	15,000	,			
8.3. Install bioengineered streambank stabilization	20,000	15,000	5,000		DWR-Urban Streams	
8.3.a. Community Involvement	6,000	-,	-,	6,000	community volunteers	
8.3.b. Community Conservation Group - (OBA)	6,000	6,000			, , , , , , , , , , , , , , , , , , , ,	
8.4. Install native plants	15,000	13,000	2,000		DWR - Urban Streams	S
8.4.a. Community Involvement	10,000	-,	,	10,000		
8.4.b. Community Conservation Group (OBA)	10,000	8,000		2,000	MRT	
8.5. Install temporary erosion protection measures	10,000	10,000			DWR - Urban Streams	S
8.6. Install flood protection measures for structure	35,000	30,000	5,000			
8.7 Engineering during construction	28,000	28,000	-,			
8.8 Contingency	38,000	38,000				
8. Subtotal	443,000	403,000	22,000	18,000		
8. Deliverable: Floodplain modifications	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	-,		
9. Monitoring	1					01/03-05/06
9.1 Water Quality	20,000		20,000		State Water Board 31	
9.2. Biological	10,000		_3,000	10,000	MRT	- \ -/
9.3. Hydraulic	10,000	10,000		,		
9. Subtotal	40,000	10,000	20,000	10,000		
Deliverable: Effectiveness of work analysis	.5,555	13,000	=3,000	10,000		
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Department of Water Resources - Flood Protection Corridor Programment	ogram of the Co	sta-Machado V	Vater Act of 2	000		
10. Maintenance	40,000	40,000		-		10/04-05/06
10. Subtotal	40,000	40,000	-	-		
10. Deliverable: Long-term sustainability						
11. Reports	7,500	5,000		2,500	MRT	07/03-05/06
11. Subtotal	7,500	5,000	-	2,500		
11. Deliverable: Updates to jurisdictions and funding sources						
12. Education						04/04-04/05
12.1. Interpretive design	10,000			10,000	National Park Ser	vice
12.2. Educational materials	10,000			10,000	MRT	
12. Subtotal	20,000			20,000		
12. Deliverable : Public education						
13. Administrative						01/03-05/06
13.1. 5% of Tasks 1,2,3,4,7,8,9,10,11	34,825	24,825		10,000	MRT	
13.2. 2% of Task 5	32,110	-		32,110	MRT	
13.Subtotal	66,935	24,825	-	42,110		
13. Deliverable: administration of project						
TOTAL	4,352,135	1,584,825	810,000	1,957,310		

Task	6	Funding	Sources
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Local	Funding	Sources

City of Calabasas	310,000
Mountains Restoration Trust	253,200

State Funding Sources

Dept. of Water Resources Urban Streams Restoration Program	350,000
Santa Monica Mountains Conservancy - Prop 12	220,000
Santa Monica Mountains Conservancy - Prop 40	250,000
State Coastal Conservancy - Prop 204	55,000

Federal Funding Sources Land & Water Conservation Fund

Land & Water Conservation Fund		375,000
Recreational Trails Program		150,000
	total	1,963,200